

SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018  
Chapter 13 Case # 17-34251**

Re: NABETSY CASTILLO  
RADAMES CASTILLO, JR.  
193 EDISON ST  
CLIFTON, NJ 07013

Atty: SCOTT J. GOLDSTEIN  
LAW OFFICES OF SCOTT J. GOLDSTEIN,  
LLC  
280 WEST MAIN STREET  
DENVER, NJ 07834

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$33,900.00**

**RECEIPTS AS OF 12/31/2018**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/26/2017	\$565.00	4542238000 -	01/24/2018	\$565.00	4613720000 -
02/26/2018	\$565.00	4697781000 -	04/02/2018	\$565.00	4795309000
04/30/2018	\$565.00	4871629000	05/29/2018	\$565.00	4942791000
05/29/2018	\$1,321.00	4943340000	07/02/2018	\$567.00	5033820000
07/30/2018	\$565.00	5104497000	09/04/2018	\$565.00	5197766000
10/01/2018	\$565.00	5269312000	10/29/2018	\$565.00	5344629000
12/03/2018	\$565.00	5434225000	12/31/2018	\$565.00	5501630000
<b>Total Receipts: \$8,668.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,668.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	09/17/2018	\$52.45	8,000,687	10/22/2018	\$34.50	8,000,726
	11/19/2018	\$33.51	8,000,767	12/17/2018	\$33.53	8,000,805
AMERICAN EXPRESS CENTURION BANK	09/17/2018	\$11.94	8,000,691	10/22/2018	\$7.86	8,000,725
	11/19/2018	\$7.64	8,000,766	12/17/2018	\$7.64	8,000,806
AMERICAN HONDA FINANCE CORPORATION	05/14/2018	\$57.01	801,950	06/18/2018	\$71.79	803,860
	07/16/2018	\$239.65	805,843	08/20/2018	\$31.90	807,742
BELA US BANK	09/17/2018	\$328.93	809,659	10/22/2018	\$216.25	811,566
	11/19/2018	\$210.34	813,536	12/17/2018	\$210.28	815,412
DISCOVER BANK	09/17/2018	\$87.26	809,968	09/17/2018	\$38.40	809,968
	10/22/2018	\$25.27	811,895	10/22/2018	\$57.36	811,895
	11/19/2018	\$24.54	813,840	11/19/2018	\$55.79	813,840
	12/17/2018	\$24.55	815,724	12/17/2018	\$55.78	815,724

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ENERBANK USA	09/17/2018	\$24.57	810,006	10/22/2018	\$16.17	811,930
	11/19/2018	\$15.70	813,872	12/17/2018	\$15.71	815,755
MIDLAND FUNDING LLC	09/17/2018	\$13.99	809,268	10/22/2018	\$9.19	811,151
	11/19/2018	\$8.94	813,119	12/17/2018	\$8.94	815,000
PRA RECEIVABLES MANAGEMENT LLC	09/17/2018	\$25.20	8,000,689	10/22/2018	\$16.59	8,000,727
	11/19/2018	\$16.10	8,000,769	12/17/2018	\$16.11	8,000,808
QUANTUM3 GROUP LLC	09/17/2018	\$52.83	810,390	10/22/2018	\$34.76	812,338
	11/19/2018	\$33.75	814,258	12/17/2018	\$33.78	816,153
QUICKEN LOANS INC	05/14/2018	\$367.46	802,643	06/18/2018	\$462.70	804,577
	07/16/2018	\$1,544.51	806,524	08/20/2018	\$205.56	808,470
VERIZON BY AMERICAN INFOSOURCE LP	12/17/2018	\$5.74	816,678			
WELLS FARGO CARD SERVICES	09/17/2018	\$144.97	810,946	09/17/2018	\$50.92	810,946
	10/22/2018	\$95.31	812,920	10/22/2018	\$33.50	812,920
	11/19/2018	\$32.53	814,813	11/19/2018	\$92.70	814,813
	12/17/2018	\$32.55	816,716	12/17/2018	\$92.68	816,716

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			469.76	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,705.00	100.00%	1,705.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BELA US BANK	UNSECURED	29,834.92	*	1,176.07	
0002	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	400.35	100.00%	400.35	
0003	AMERICAN EXPRESS BANK	UNSECURED	4,757.39	*	187.53	
0004	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0006	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	3,483.43	*	137.31	
0009	ENERBANK USA	UNSECURED	2,228.90	*	87.87	
0011	QUICKEN LOANS INC	MORTGAGE ARRI	2,580.23	100.00%	2,580.23	
0014	SYNCB/TOYS 'R' US	UNSECURED	0.00	*	0.00	
0015	QUANTUM3 GROUP LLC	UNSECURED	4,792.00	*	188.90	
0017	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.14	*	5.74	
0018	WELLS FARGO BANK	UNSECURED	0.00	*	0.00	
0019	WELLS FARGO DEALER SERVICES	UNSECURED	0.00	*	0.00	
0022	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0023	AMERICAN EXPRESS CENTURION BANK	UNSECURED	1,083.62	*	42.72	
0024	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	1,268.50	*	50.00	
0026	CHASE CARD	UNSECURED	0.00	*	0.00	
0027	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0028	DISCOVER BANK	UNSECURED	7,914.29	*	311.97	
0029	WELLS FARGO CARD SERVICES	UNSECURED	13,149.20	*	518.33	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,286.23	*	90.12	
0031	WELLS FARGO CARD SERVICES	UNSECURED	4,618.75	*	182.07	

Total Paid: \$8,133.97

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$8,668.00                      -      Paid to Claims: \$5,959.21                      -      Admin Costs Paid: \$2,174.76      =      Funds on Hand: \$534.03

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.